

THE KING ALFRED SCHOOL

England & Wales · Charity number 1205567

Details

Status Registered

Legal form Charitable company

Company number [11910056](#)

Registered 2023-11-03

Register [View on the Charity Commission register](#)

Contact

Address Lake Street Methodist Church
Lake Street
Dudley
DY3 2AU

Phone 01902920404

Email kingalfredschoo@outlook.com

Website <https://www.thekingalfredschoo.co.uk/>

Activities

Objects: THE CHARITY'S OBJECTS, WHICH SHALL BE CARRIED OUT FOR THE PUBLIC BENEFIT, ARE THE ADVANCEMENT OF EDUCATION IN PARTICULAR BUT NOT EXCLUSIVELY BY: ADVANCING THE RESTORATION AND PROVISION OF CLASSICAL CHRISTIAN EDUCATION, MODELLED ON THE IDEALS OF TRUTH, BEAUTY AND GOODNESS, FOR CHILDREN AND YOUNG PEOPLE IN THE MIDLANDS MAKING HIGH QUALITY CLASSICAL CHRISTIAN EDUCATION ACCESSIBLE TO AS MANY CHILDREN AND YOUNG PEOPLE AS POSSIBLE, BOTH IN THE MIDLANDS AND BEYOND SUPPORTING THE ESTABLISHMENT OF CLASSICAL CHRISTIAN SCHOOLSTRAINING AND EQUIPPING PROVIDERS OF CLASSICAL CHRISTIAN EDUCATION BOTH IN THE UNITED KINGDOM AND OVERSEAS.

Classification

- **How:** Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities
- **Who:** Children/young People

Geography

- Dudley
- Staffordshire
- Wolverhampton
- Worcestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-08-31 | £243,023 | £159,001 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|-------|-----------|
| Hayley Marie Bowen | Chair | |
| George Roland Burrows | | |
| Jennifer Frances Boot | | |
| Katy Patla | | |
| Thomas Edward Bowen | | |

THE KING ALFRED SCHOOL

England & Wales - Charity number 1205567

Accounts

| | | |
|--|-----------|--|
| | | PROVISION OF CLASSICAL CHRISTIAN EDUCATION, MODELLED ON THE IDEALS OF TRUTH, BEAUTY AND GOODNESS, FOR CHILDREN AND YOUNG PEOPLE IN THE MIDLANDS MAKING HIGH QUALITY CLASSICAL CHRISTIAN EDUCATION ACCESSIBLE TO AS MANY CHILDREN AND YOUNG PEOPLE AS POSSIBLE, BOTH IN THE MIDLANDS AND BEYOND SUPPORTING THE ESTABLISHMENT OF CLASSICAL CHRISTIAN SCHOOLS TRAINING AND EQUIPPING PROVIDERS OF CLASSICAL CHRISTIAN EDUCATION BOTH IN THE UNITED KINGDOM AND OVERSEAS. - |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees have regard to guidance on the charity existing to be in line with what the charity commission deems to be a public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | Grants can be made to individuals' charities on the basis that they intend to set up or advance classical Christian education. Grant priority is to establishments in England, powers allow gifts overseas. |
| Policy on social investment including program related investment | Para 1.38 | n/a |
| Contribution made by volunteers | Para 1.38 | n/a |
| | | |

| | | |
|-------|--|--|
| Other | | |
|-------|--|--|

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <ul style="list-style-type: none"> - The King Alfred School charity is successfully operating as England's first school dedicated to the revival of classical Christian education. - The school has managed to grow its student count in the accounting period. - The school has achieved two Ofsted inspections and has been granted an age range extension. - The school has successfully led conferences to equip other schools to start. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|------------|
| Achievements against objectives set | Para 1.41 | n/a |
| Performance of fundraising activities against objectives set | Para 1.41 | n/a |
| Investment performance against objectives | Para 1.41 | n/a |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | See accounts attached |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We have reserves of £50,000 which is ring fenced for a building purchase. A specific donation was made for building use. |
| Amount of reserves held | Para 1.22 | See accounts |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n.a |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | <ul style="list-style-type: none"> - Fee income - Donations |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | n/a |
| A description of the principal risks facing the charity | Para 1.46 | Change of government vat implications. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Constitution, deed, objects. |
| How is the charity constituted? (e.g. unincorporated association , CIO) | Para 1.25 | Charitable Company |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | All trustees can propose suitable candidates for board. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|------------|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | n/a |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | n/a |
| Relationship with any related parties | Para 1.51 | n/a |
| Other | | n/a |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | The King Alfred School |
| Other name the charity uses | n/a |
| Registered charity number | 1205567 |
| Charity's principal address | The King Alfred School Lake Street Gornal Dudley DY3 2AU |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|------------------------|--|--|
| 1 | Hayley Bowen | | | Chair |
| 2 | Thomas Bowen | | | |
| 3 | Katy Patla | | | |
| 4 | Jenny Boot | | | |
| 5 | George Burrows | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

HBowen

Full name(s)

Mrs Hayley Marie Bowen

Position (eg Secretary,
Chair, etc)

Chair

Date

30/06/2025

REGISTERED COMPANY NUMBER: 11910056 (England and Wales)
REGISTERED CHARITY NUMBER: 1205567

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024
FOR
THE KING ALFRED SCHOOL**

Bytheway & Co Accountants Ltd
Chartered Certified Accountants
Heame House, 23 Bilston Street
Sedgley
Dudley
West Midlands
DY3 1JA

THE KING ALFRED SCHOOL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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| Statement of Financial Activities | 2 |
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| Notes to the Financial Statements | 5 to 10 |
| Detailed Statement of Financial Activities | 11 to 12 |

THE KING ALFRED SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11910056 (England and Wales)

Registered Charity number

1205567

Registered office

Heame House
23 Bilston Street
Sedgley
Dudley
DY3 1JA


Trustees

T E Bowen Director
Mrs H M Bowen Director
Ms J Boot Director (appointed 9.10.23)
G R Burrows Director (appointed 1.11.23)
Ms K Patla Director (appointed 1.11.23)

Independent Examiner

Bytheway & Co Accountants Ltd
Chartered Certified Accountants
Heame House, 23 Bilston Street
Sedgley
Dudley
West Midlands
DY3 1JA

Approved by order of the board of trustees on 11 November 2024 and signed on its behalf by:

DocuSigned by:

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Mrs H M Bowen - Trustee

THE KING ALFRED SCHOOL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

| | Notes | Unrestricted fund £ | Restricted fund £ | 31/8/24 Total funds £ | 31/8/23 Total funds £ |
|------------------------------------|-------|-----------------------------|-------------------------------|--|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 293,023 | (50,000) | 243,023 | 185,752 |
| Investment income | 2 | <u>1</u> | <u>-</u> | <u>1</u> | <u>-</u> |
| Total | | <u>293,024</u> | <u>(50,000)</u> | <u>243,024</u> | <u>185,752</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | 3 | 72,220 | - | 72,220 | 85,534 |
| Other | | <u>159,084</u> | <u>-</u> | <u>159,084</u> | <u>117,288</u> |
| Total | | <u>231,304</u> | <u>-</u> | <u>231,304</u> | <u>202,822</u> |
| NET INCOME/(EXPENDITURE) | | 61,720 | (50,000) | 11,720 | (17,070) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | (6,109) | - | (6,109) | 10,961 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>55,611</u></u> | <u><u>(50,000)</u></u> | <u><u>5,611</u></u> | <u><u>(6,109)</u></u> |

The notes form part of these financial statements

THE KING ALFRED SCHOOL

**BALANCE SHEET
31 AUGUST 2024**

| | Notes | Unrestricted fund £ | Restricted fund £ | 31/8/24 Total funds £ | 31/8/23 Total funds £ |
|--|-------|---------------------------|-------------------------|--|--------------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 8 | 23,468 | - | 23,468 | 17,633 |
| CURRENT ASSETS | | | | | |
| Debtors | 9 | 700 | - | 700 | - |
| Cash at bank | | 70,154 | - | 70,154 | 18,764 |
| | | <u>70,854</u> | - | <u>70,854</u> | 18,764 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 10 | (3,990) | (50,000) | (53,990) | (3,763) |
| NET CURRENT ASSETS/(LIABILITIES) | | | | | |
| | | <u>66,864</u> | <u>(50,000)</u> | <u>16,864</u> | 15,001 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | 90,332 | (50,000) | 40,332 | 32,634 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 11 | (34,721) | - | (34,721) | (38,743) |
| NET ASSETS | | | | | |
| | | <u>55,611</u> | <u>(50,000)</u> | <u>5,611</u> | <u>(6,109)</u> |
| FUNDS | | | | | |
| Unrestricted funds | 13 | | | 55,611 | (6,109) |
| Restricted funds | | | | (50,000) | - |
| TOTAL FUNDS | | | | | |
| | | | | <u>5,611</u> | <u>(6,109)</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

THE KING ALFRED SCHOOL

**BALANCE SHEET - continued
31 AUGUST 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 November 2024 and were signed on its behalf by:

DocuSigned by:

Hayley Bowen

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H M Bowen - Trustee

Signed by:

tom bowen

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T E Bowen - Trustee

THE KING ALFRED SCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 20% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 20% on reducing balance |

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE KING ALFRED SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

2. INVESTMENT INCOME

| | 31/8/24 | 31/8/23 |
|------------------------|-------------------|-------------------|
| | £ | £ |
| Bank interest received | 1 | - |
| | <u> </u> | <u> </u> |

3. RAISING FUNDS

Raising donations and legacies

| | 31/8/24 | 31/8/23 |
|---------------|-------------------|-------------------|
| | £ | £ |
| Support costs | 1,944 | - |
| | <u> </u> | <u> </u> |

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 31/8/24 | 31/8/23 |
|-----------------------------|-------------------|-------------------|
| | £ | £ |
| Depreciation - owned assets | 7,263 | 4,410 |
| | <u> </u> | <u> </u> |

5. TRUSTEES' REMUNERATION AND BENEFITS

| | 31/8/24 | 31/8/23 |
|--------------------|-------------------|-------------------|
| | £ | £ |
| Trustees' salaries | 37,450 | 16,720 |
| | <u> </u> | <u> </u> |

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

| | 31/8/24 | 31/8/23 |
|-------|-------------------|-------------------|
| Admin | 8 | 7 |
| | <u> </u> | <u> </u> |

No employees received emoluments in excess of £60,000.

THE KING ALFRED SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted fund £ | Total funds £ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 185,752 | - | 185,752 |
| EXPENDITURE ON | | | |
| Raising funds | 85,534 | - | 85,534 |
| Other | 117,288 | - | 117,288 |
| Total | <u>202,822</u> | <u>-</u> | <u>202,822</u> |
| NET INCOME/(EXPENDITURE) | (17,070) | - | (17,070) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 10,961 | - | 10,961 |
| TOTAL FUNDS CARRIED FORWARD | <u>(6,109)</u> | <u>-</u> | <u>(6,109)</u> |

8. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|-----------------------|----------------------------------|------------------------|----------------------------|---------------|
| COST | | | | |
| At 1 September 2023 | 27,405 | - | 7,832 | 35,237 |
| Additions | 595 | 12,375 | 128 | 13,098 |
| At 31 August 2024 | <u>28,000</u> | <u>12,375</u> | <u>7,960</u> | <u>48,335</u> |
| DEPRECIATION | | | | |
| At 1 September 2023 | 13,710 | - | 3,894 | 17,604 |
| Charge for year | 3,245 | 3,094 | 924 | 7,263 |
| At 31 August 2024 | <u>16,955</u> | <u>3,094</u> | <u>4,818</u> | <u>24,867</u> |
| NET BOOK VALUE | | | | |
| At 31 August 2024 | <u>11,045</u> | <u>9,281</u> | <u>3,142</u> | <u>23,468</u> |
| At 31 August 2023 | <u>13,695</u> | <u>-</u> | <u>3,938</u> | <u>17,633</u> |

THE KING ALFRED SCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024

| | | | |
|--|----------------|----------------|----------------|
| 9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | 31/8/24 | 31/8/23 |
| | | £ | £ |
| Other debtors | | <u>700</u> | <u>-</u> |
| 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | 31/8/24 | 31/8/23 |
| | | £ | £ |
| Trade creditors | | 587 | 385 |
| Social security and other taxes | | 1,401 | 1,865 |
| Other creditors | | 802 | 433 |
| Accruals and deferred income | | <u>51,200</u> | <u>1,080</u> |
| | | <u>53,990</u> | <u>3,763</u> |
| 11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR | | 31/8/24 | 31/8/23 |
| | | £ | £ |
| Bank loans (see note 12) | | 5,500 | 8,494 |
| Other creditors | | <u>29,221</u> | <u>30,249</u> |
| | | <u>34,721</u> | <u>38,743</u> |
| 12. LOANS | | | |
| An analysis of the maturity of loans is given below: | | | |
| | | 31/8/24 | 31/8/23 |
| | | £ | £ |
| Amounts falling between one and two years: | | | |
| Bank loans - 1-2 years | | <u>5,500</u> | <u>8,494</u> |
| 13. MOVEMENT IN FUNDS | | | |
| | | Net | At |
| | At 1/9/23 | movement | 31/8/24 |
| | £ | in funds | £ |
| Unrestricted funds | | £ | |
| General fund | (6,109) | 61,720 | 55,611 |
| Restricted funds | | | |
| Building fund | - | (50,000) | (50,000) |
| | <u>(6,109)</u> | <u>11,720</u> | <u>5,611</u> |
| TOTAL FUNDS | <u>(6,109)</u> | <u>11,720</u> | <u>5,611</u> |

THE KING ALFRED SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 293,024 | (231,304) | 61,720 |
| Restricted funds | | | |
| Building fund | (50,000) | - | (50,000) |
| TOTAL FUNDS | <u>243,024</u> | <u>(231,304)</u> | <u>11,720</u> |

Comparatives for movement in funds

| | At 1/9/22 £ | Net movement in funds £ | At 31/8/23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 10,961 | (17,070) | (6,109) |
| TOTAL FUNDS | <u>10,961</u> | <u>(17,070)</u> | <u>(6,109)</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 185,752 | (202,822) | (17,070) |
| TOTAL FUNDS | <u>185,752</u> | <u>(202,822)</u> | <u>(17,070)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1/9/22 £ | Net movement in funds £ | At 31/8/24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 10,961 | 44,650 | 55,611 |
| Restricted funds | | | |
| Building fund | - | (50,000) | (50,000) |
| TOTAL FUNDS | <u>10,961</u> | <u>(5,350)</u> | <u>5,611</u> |

THE KING ALFRED SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 478,776 | (434,126) | 44,650 |
| Restricted funds | | | |
| Building fund | (50,000) | - | (50,000) |
| TOTAL FUNDS | <u>428,776</u> | <u>(434,126)</u> | <u>(5,350)</u> |

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

THE KING ALFRED SCHOOL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

| | 31/8/24 £ | 31/8/23 £ |
|--|--------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Fees received | 209,528 | 172,750 |
| Donations | 33,495 | 11,509 |
| Grants | - | 1,493 |
| | 243,023 | 185,752 |
| Investment income | | |
| Bank interest received | 1 | - |
| | 243,024 | 185,752 |
| EXPENDITURE | | |
| Other trading activities | | |
| Other direct costs | 13,318 | 25,922 |
| Other | | |
| Trustees' salaries | 37,450 | 16,720 |
| Wages | 104,810 | 89,215 |
| Social security | 3,900 | 168 |
| Pensions | 4,672 | 2,206 |
| Household and Cleaning | 3,193 | 555 |
| Other Legal and Professional | 2,504 | 3,060 |
| Repairs and maintenance | 991 | 4,053 |
| Accountancy | 1,380 | 1,080 |
| Bank interest | 184 | 231 |
| | 159,084 | 117,288 |
| Support costs | | |
| Management | | |
| Rent, Rates and water | 26,314 | 26,215 |
| Insurance | 217 | 4,206 |
| Light and heat | - | 2,122 |
| Telephone | 50 | 2,151 |
| Postage and stationery | 2,171 | 6,891 |
| Advertising | 5,066 | 9,012 |
| Sundries | 7,156 | (8,279) |
| Travel | 1,283 | 2,235 |
| Computer expenses | 1,241 | 4,949 |
| Entertaining | 1,136 | - |
| Depreciation of tangible and heritage assets | 4,425 | 532 |
| | 49,059 | 50,034 |
| Finance | | |
| Bank charges | 124 | 238 |
| Carried forward | 124 | 238 |

This page does not form part of the statutory financial statements

THE KING ALFRED SCHOOL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

| | 31/8/24 | 31/8/23 |
|---------------------------------|----------------|-----------------|
| | £ | £ |
| Finance | | |
| Brought forward | 124 | 238 |
| Fixtures and fittings | 3,245 | 3,423 |
| Motor vehicles | 3,094 | - |
| Computer equipment | 924 | 987 |
| | <u>7,387</u> | <u>4,648</u> |
| Other | | |
| Subscriptions | 2,456 | 4,930 |
| Total resources expended | <u>231,304</u> | <u>202,822</u> |
| Net income/(expenditure) | <u>11,720</u> | <u>(17,070)</u> |

This page does not form part of the statutory financial statements

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE KING ALFRED SCHOOL**

Independent examiner's report to the trustees of The King Alfred School ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



D Bytheway

Bytheway & Co Accountants Ltd
23 Bilston Street
Sedgley
Dudley
West Midlands
DY3 1JA

11 November 2024